

CONSOLIDATED BALANCE SHEET

As at Jun. 30th, 2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		2.148.455.319.788	1.929.211.587.118
I. Cash and cash equivalents	110		65.130.501.770	181.332.095.526
1. Cash	111	V.01	15.130.501.770	177.332.095.526
2. Cash equivalents	112		50.000.000.000	4.000.000.000
II. Short-term financial investments	120	V.02	1.149.895.300	1.149.895.300
1. Short-term investments	121		1.149.895.300	1.149.895.300
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		191.459.195.502	173.130.470.213
1. Trade accounts receivables	131		126.682.694.691	103.535.131.759
2. Advances to suppliers	132		37.738.144.220	43.393.257.729
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	35.921.203.591	35.084.927.725
6. Provision for short-term bad receivables	139		(8.882.847.000)	(8.882.847.000)
IV. Inventories	140		1.876.580.604.684	1.554.729.335.750
1. Inventories	141	V.04	1.876.580.604.684	1.554.729.335.750
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		14.135.122.532	18.869.790.329
1. Short-term prepaid expenses	151		114.036.000	462.502.200
2. VAT deductible	152		1.851.819.599	1.704.906.368
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158		12.169.266.933	16.702.381.761
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1.158.399.901.485	1.095.399.372.222
I. Long-term receivables	210			
1. Long-term receivables from customers	211			
2. Capital receivable from subsidiaries	212			
3. Long-term inter-company receivables	213	V.06		
4. Other long-term receivables	218	V.07		
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		972.396.536.120	916.833.714.422
1. Tangible fixed assets	221	V.08	39.252.840.191	42.298.030.455
- Historical cost	222		67.160.489.014	66.814.764.879
- Accumulated depreciation	223		(27.907.648.823)	(24.516.734.424)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	363.624.175	375.200.910
- Historical cost	228		1.128.272.376	1.020.461.376
- Accumulated depreciation	229		(764.648.201)	(645.260.466)
4. Construction in progress expenses	230	V.11	932.780.071.754	874.160.483.057
III. Property investment	240	V.12	107.601.472.608	109.263.785.974
- Historical cost	241		147.921.569.802	146.237.227.984
- Accumulated depreciation (*)	242		(40.320.097.194)	(36.973.442.010)
IV. Long-term financial investments	250		76.601.665.357	67.087.676.591
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		72.046.505.357	62.146.584.855
3. Other long-term investments	258		6.530.904.214	6.587.904.214
4. Provision for devaluation of long-term finance investment	259		(1.975.744.214)	(1.646.812.478)
V. Other long-term assets	260		1.800.227.400	2.214.195.235
1. Long-term prepaid expenses	261	V.14	1.044.675.057	1.458.642.892
2. Deferred income tax assets	262	V.21	313.472.343	313.472.343
3. Others	268		442.080.000	442.080.000
TOTAL ASSETS (270=100+200)	270		3.306.855.221.273	3.024.610.959.340

ASSETS	Code	Note	Ending Balance	Beginning Balance
CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		1.869.017.954.489	1.650.183.361.326
I. Short-term liabilities	310		638.362.160.033	639.461.651.920
1. Short-term borrowing and debts	311	V.15	242.670.260.346	202.982.799.682
2. Trade accounts payable	312		14.359.341.601	30.252.915.910
3. Advances from customers	313		154.017.197.542	209.502.376.997
4. Taxes and liabilities to State budget	314	V.16	65.051.167.130	53.653.195.219
5. Payable to employees	315		66.908.411	3.641.599.551
6. Payable expenses	316	V.17	133.478.439.782	118.197.783.418
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	24.918.786.438	20.609.491.765
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		3.800.058.783	621.489.378
II. Long-term liabilities	330		1.230.655.794.456	1.010.721.709.406
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333		30.099.010.061	26.051.895.261
4. Long-term borrowing and debts	334	V.20	460.839.347.187	279.238.068.055
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336		976.837.110	1.074.446.610
7. Provision for long-term liabilities	337			
8. Unearned revenue	338		738.740.600.098	704.357.299.480
B. OWNER'S EQUITY (400= 410+430)	400		1.253.186.289.505	1.189.220.160.352
I. Capital sources and funds	410	V.22	1.253.174.832.362	1.189.208.703.209
1. Paid-in capital	411		542.000.000.000	542.000.000.000
2. Capital surplus	412		430.000.000.000	430.000.000.000
3. Other capital of owner	413			
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		79.710.275.252	38.240.275.252
8. Financial reserve fund	418		45.115.408.572	24.380.408.572
9. Other fund belong to owner's equity	419		6.682.000.000	2.535.000.000
10. Retained profit	420		149.667.148.538	152.053.019.385
11. Capital for construction work	421			
II. Budget sources	430		11.457.143	11.457.143
1. Bonus and welfare fund	431			
2. Budgets	432		11.457.143	11.457.143
3. Budget for fixed asset	433	V.23		
C. BENEFITS OF MINORITIES	500		184.650.977.279	185.207.437.662
TOTAL RESOURCES (430= 300+400)	440		3.306.855.221.273	3.024.610.959.340

CONSOLIDATED INCOME STATEMENT

Quarter 2/ 2010

Unit: VND

Items	Code	Note	Quarter 2		Accumulation from the beginning of this year to the ending of this period	
			Year 2010	Year 2009	Year 2010	Year 2009
1. Revenue of sales and services	01	VI.25	198.474.774.263	73.106.742.686	277.951.640.702	144.084.973.117
2. Deductions	02			-		-
3. Net sales and services (10=01 - 02)	10		198.474.774.263	73.106.742.686	277.951.640.702	144.084.973.117
4. Cost of goods sold	11	VI.27	86.008.705.418	29.883.555.864	118.148.607.830	73.466.827.797
5. Gross profit (20=10 - 11)	20		112.466.068.845	43.223.186.822	159.803.032.872	70.618.145.320
6. Financial incomes	21	VI.26	1.249.088.510	13.515.771.180	3.338.196.421	17.775.023.391
7. Financial expenses	22	VI.28	4.888.408.832	1.537.854.396	7.530.024.028	3.564.934.836
- Include: Interest expense	23		2.151.094.405	1.537.854.396	2.442.521.606	2.027.080.440
8. Selling expenses	24		5.309.981.588	3.009.791.700	7.452.702.223	7.201.870.261
9. General & administrative expenses	25		8.781.920.905	6.297.428.009	15.430.628.300	12.689.878.209
10. Net operating profit (30=20 + (21-22) - (24+25))	30		94.734.846.030	45.893.883.897	132.727.874.742	64.936.485.405
11. Other incomes	31		1.825.412.310	1.799.677.287	3.075.265.024	2.714.084.816
12. Other expenses	32		2.154.581.973	2.176.135.427	2.286.806.800	2.217.254.671
13. Other profit (40=31-32)	40		(329.169.663)	(376.458.140)	788.458.224	496.830.145
14 Profit or loss in joint venture	50		4.927.067.853	4.113.880.000	9.899.920.502	6.976.080.000
15. Profit before tax (50=30 + 40)	51		99.332.744.220	49.631.305.757	143.416.253.468	72.409.395.550
16. Current corporate income tax expenses	52	VI.30	23.974.954.893	8.183.449.508	34.078.881.088	11.668.730.952
17. Deferred corporate income tax expenses	53	VI.30		-		-
18. Profit after tax (60=50 - 51 - 52)	60		75.357.789.327	41.447.856.249	109.337.372.380	60.740.664.598
18.1. Benefits of minorities			(28.164.641)	(28.164.641)	(429.470.384)	(28.164.641)
18.2. Profit after tax of parent company's shareholder			75.385.953.968	41.476.020.890	109.766.842.764	60.768.829.239
19. EPS (*)	70		1.391	765	2.011	1.121

CONSOLIDATED CASH FLOW STATEMENT

Quar ter 2/ 2010 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Quarter 2/ 2010	Quarter 2/ 2009
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	1		144.106.650.850	204.995.889.364
2. Cash paid for supplier	2		(124.758.158.467)	(96.921.109.567)
3. Cash paid for employee	3		(12.264.179.232)	(3.861.410.393)
4. Cash paid for interest	4		(7.826.250.142)	(3.168.122.250)
5. Cash paid for corporate income tax	5		(22.264.470.450)	(21.771.107.266)
6. Other receivables	6		344.972.797.041	40.165.057.373
7. Other payables	7		(583.214.226.966)	(67.344.265.848)
Net cash provided by (used in) operating activities	20		(261.247.837.366)	52.094.931.413
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(28.872.410.688)	(1.264.853.989)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22			
3. Cash paid for lending or purchase debt tools of other companies	23			
4. Withdrawal of lending or resale debt tools of other companies	24		22.593.324	
5. Cash paid for joining capital in other companies	25		(15.000.000.000)	
6. Withdrawal of capital in other companies	26		57.000.000	590.000.000
7. Cash received from interest, dividend and distributed profit	27		3.373.885.310	2.182.091.249
Net cash used in investing activities	30		(40.418.932.054)	1.507.237.260
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31	21	15.000.000.000	
2. Cash paid to owners equity, repurchase issued stock	32	21		
3. Cash received from long-term and short-term borrowings	33		234.836.800.000	3.100.000.000
4. Cash paid to principal debt	34		(64.371.624.336)	(34.645.290.289)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36	21		
Net cash (used in) provided by financing activities	40		185.465.175.664	(31.545.290.289)
Net cash during the period (50 = 20+30+40)	50		(116.201.593.756)	22.056.878.384
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		181.332.095.526	49.818.187.658
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	29	65.130.501.770	71.875.066.042